

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 03 Blaine**

**District: 0028 Chinook Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>		<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>		<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1	CHINOOK K-6	178	14,240.56	692,117.40
E2	HARTLAND K-8	22	19,244.00	85,885.80
M1	CHINOOK 7-8	63	55,592.94	326,938.50
<b>2.</b>	<b>* DIRECT STATE AID</b> .....			533,726.58
<b>3.</b>	<b>FY2003 BUDGET LIMITS</b>			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			77%
* b.	BASE Budget .....			1,007,017.22
* c.	Maximum Budget Limit .....			1,262,313.38
<b>4.</b>	<b>PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a.	FY 2001-2002 BASE Budget .....			975,021.90
* b.	FY 2001-2002 Maximum Budget .....			1,221,256.76
* c.	FY 2001-2002 ANB .....			258
* d.	FY 2001-2002 Adopted General Fund Budget .....			1,221,256.76
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			201,536.59
* f.	FY 2001-2002 Equalization Status .....			Equalized EQ
<b>5.</b>	<b>SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
<b>Block Grant Eligibility Status?</b>				Yes
<b>Block Grant Rates</b>				
Instructional Block Grant Rate [IBG] per ANB .....				120.94
Related Services Block Grant Rate [RSBG] per ANB .....				40.31
Threshold to Determine Disproportionate Costs .....				1.286757769
<b>Special Education Allowable Cost Payments</b>				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			31,807.22
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified) .....			2,165.10
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			33,972.32
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			10,601.53

County: 03 Blaine

District: 0028 Chinook Elem

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	10,496.38
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,498.50
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	13,994.88

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	45,802.10
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	273.2
b. Prior Year ANB	154,437	258
c. Estimated School Count	863	3
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	5,182.99
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	7,833.45

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	11,787,100.00	11,787,100.00
b. FY 2001-02 County ANB (Budgeted)	1,016	488
c. County Retirement Mill Value per AN	11.60	24.15
<b>District</b>		
d. Tax Year 2001 District Taxable Value	3,359,476.00	N/A
e. FY 2001-02 District ANB (Budgeted)	258	N/A
f. District Debt Service Mill Value Per ANB	13.02	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

County: 03 Blaine  
District: 0028 Chinook Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		408,089.00	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		17,169.10	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		7,616,372.57	N/A
(e) District taxable valuation (Tax Year 2001)**		3,359,476.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		4,257.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 03 Blaine**

**District: 0029 Chinook H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 CHINOOK HS 9-12	170	213,819.00	877,667.50
<b>2. * DIRECT STATE AID</b> .....			487,894.47
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			905,029.00
* c. Maximum Budget Limit .....			1,132,999.42
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget .....			1,008,561.56
* b. FY 2001-2002 Maximum Budget .....			1,262,614.34
* c. FY 2001-2002 ANB .....			199
* d. FY 2001-2002 Adopted General Fund Budget .....			1,095,868.78
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			26,767.42
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			20,559.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			225.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			20,784.80
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			6,852.70
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			6,784.73
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			2,261.39
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			9,046.12

**County: 03 Blaine**

**District: 0029 Chinook H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 29,605.92

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	159,404.0	209.4
b. Prior Year ANB .....	154,437	199
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	3,980.84
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	4,864.33

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	11,787,100.00	11,787,100.00
b. FY 2001-02 County ANB (Budgeted) .....	1,016	488
c. County Retirement Mill Value per AN .....	11.60	24.15
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	N/A	7,031,555.00
e. FY 2001-02 District ANB (Budgeted) .....	N/A	199
f. District Debt Service Mill Value Per ANB .....	N/A	35.33
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

County: 03 Blaine

District: 0029 Chinook H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	429,499.87
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	12,240.09
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	12,342,214.48
(e) District taxable valuation (Tax Year 2001)**		N/A	7,031,555.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	5,311.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 03 Blaine**

**District: 0030 Harlem Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 HARLEM K-6	310	14,240.56	1,201,281.00
M1 HARLEM 7-8	111	55,592.94	574,702.50
<b>2. * DIRECT STATE AID</b>			825,080.20
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			1,567,144.89
* c. Maximum Budget Limit			1,963,173.74
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			1,523,246.03
* b. FY 2001-2002 Maximum Budget			1,908,074.52
* c. FY 2001-2002 ANB			418
* d. FY 2001-2002 Adopted General Fund Budget			1,523,246.03
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			50,915.74
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			8,872.18
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			59,787.92
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			16,970.51

**County: 03 Blaine**  
**District: 0030 Harlem Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	16,802.19
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	5,600.27
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	22,402.46

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	73,318.20
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	444.0
b. Prior Year ANB	154,437	418
c. Estimated School Count	863	2
d. Estimated Large School Count	217	1

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	8,414.76
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	16,037.73

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	11,787,100.00	11,787,100.00
b. FY 2001-02 County ANB (Budgeted)	1,016	488
c. County Retirement Mill Value per AN	11.60	24.15
<b>District</b>		
d. Tax Year 2001 District Taxable Value	2,416,214.00	N/A
e. FY 2001-02 District ANB (Budgeted)	418	N/A
f. District Debt Service Mill Value Per ANB	5.78	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67



**County: 03 Blaine**  
**District: 0030 Harlem Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00	1,666,219,279.00
(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,816,576.53	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	17.91	N/A
(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	630,054.75	N/A
(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	31,836.52	N/A
(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	11,854,472.65	N/A
(e)	District taxable valuation (Tax Year 2001)**	2,416,214.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	9,438.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 03 Blaine**

**District: 0031 Harlem H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 HARLEM HS 9-12	168	213,819.00	867,426.00
<b>2. * DIRECT STATE AID</b> .....			483,316.52
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			917,131.78
* c. Maximum Budget Limit .....			1,148,107.74
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget .....			895,473.94
* b. FY 2001-2002 Maximum Budget .....			1,120,947.29
* c. FY 2001-2002 ANB .....			167
* d. FY 2001-2002 Adopted General Fund Budget .....			895,473.94
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			0.00
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			20,317.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			14,987.04
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			35,304.96
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			6,772.08
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			6,704.91
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			2,234.79
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			8,939.70

**County: 03 Blaine**  
**District: 0031 Harlem H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 29,257.62

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	164.4
b. Prior Year ANB .....	154,437	167
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	3,196.22
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	4,079.71

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	11,787,100.00	11,787,100.00
b. FY 2001-02 County ANB (Budgeted) .....	1,016	488
c. County Retirement Mill Value per AN .....	11.60	24.15
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	N/A	3,137,582.00
e. FY 2001-02 District ANB (Budgeted) .....	N/A	167
f. District Debt Service Mill Value Per ANB .....	N/A	18.79
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

**County: 03 Blaine**  
**District: 0031 Harlem H S**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	372,819.36
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	16,279.15
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	10,871,412.37
(e) District taxable valuation (Tax Year 2001)**		N/A	3,137,582.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	7,734.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

**PRELIMINARY BUDGET DATA SHEET**  
**FY 2002-2003**  
**Revision #1**

**County: 03 Blaine**  
**District: 0032 Cleveland Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 CLEVELAND K-8	2	19,244.00	7,811.80
E2 LONE TREE BENCH K-8	2	19,244.00	7,811.80
<b>2. * DIRECT STATE AID</b> .....			18,140.91
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			44,031.04
* c. Maximum Budget Limit .....			55,079.11
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2001-2002 BASE Budget .....			59,415.22
* b. FY 2001-2002 Maximum Budget .....			74,355.52
* c. FY 2001-2002 ANB .....			9
* d. FY 2001-2002 Adopted General Fund Budget .....			59,415.22
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			0.00
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			483.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			483.76
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			161.24

**County: 03 Blaine**  
**District: 0032 Cleveland Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	159.64
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	53.21
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	212.85

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	696.61
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**6. FLEXIBILITY FUNDING (ESTIMATED):**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	7.8
b. Prior Year ANB	154,437	9
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	158.73
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	1,925.71

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	11,787,100.00	11,787,100.00
b. FY 2001-02 County ANB (Budgeted)	1,016	488
c. County Retirement Mill Value per ANB	11.60	24.15
<b>District</b>		
d. Tax Year 2001 District Taxable Value	809,161.00	N/A
e. FY 2001-02 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value Per ANB	89.91	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

**County: 03 Blaine**  
**District: 0032 Cleveland Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		25,514.70	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		553.57	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		466,882.72	N/A
(e) District taxable valuation (Tax Year 2001)**		809,161.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 03 Blaine**

**District: 0034 Zurich Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 ZURICH K-8	47	19,244.00	183,365.80
<b>2. * DIRECT STATE AID</b>			90,566.58
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			170,803.52
* c. Maximum Budget Limit			213,978.04
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			175,211.11
* b. FY 2001-2002 Maximum Budget			219,484.78
* c. FY 2001-2002 ANB			49
* d. FY 2001-2002 Adopted General Fund Budget			205,600.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			10,796.41
* f. FY 2001-2002 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			5,684.18
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			5,684.18
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			1,894.57
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			1,875.78
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			625.21
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			2,500.99



**County: 03 Blaine**

**District: 0034 Zurich Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 8,185.17

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	159,404.0	56.6
b. Prior Year ANB .....	154,437	49
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	1,044.48
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	1,927.97

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	11,787,100.00	11,787,100.00
b. FY 2001-02 County ANB (Budgeted) .....	1,016	488
c. County Retirement Mill Value per AN .....	11.60	24.15
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	1,503,821.00	N/A
e. FY 2001-02 District ANB (Budgeted) .....	49	N/A
f. District Debt Service Mill Value Per ANB .....	30.69	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

County: 03 Blaine

District: 0034 Zurich Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		72,901.49	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		3,393.95	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		1,366,451.33	N/A
(e) District taxable valuation (Tax Year 2001)**		1,503,821.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 03 Blaine**  
**District: 0036 Lloyd Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 COW ISLAND K-8	3	19,244.00	11,717.40
<b>2. * DIRECT STATE AID</b> .....			13,839.75
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			25,325.44
* c. Maximum Budget Limit .....			31,687.03
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget .....			37,816.11
* b. FY 2001-2002 Maximum Budget .....			47,337.40
* c. FY 2001-2002 ANB .....			7
* d. FY 2001-2002 Adopted General Fund Budget .....			37,816.11
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			0.00
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			362.82
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			362.82
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			120.93
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			119.73
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			39.91
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			159.64

**County: 03 Blaine**  
**District: 0036 Lloyd Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 522.46

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	8.2
b. Prior Year ANB .....	154,437	7
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	150.67
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	1,034.16

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	11,787,100.00	11,787,100.00
b. FY 2001-02 County ANB (Budgeted) .....	1,016	488
c. County Retirement Mill Value per AN .....	11.60	24.15
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	802,512.00	N/A
e. FY 2001-02 District ANB (Budgeted) .....	7	N/A
f. District Debt Service Mill Value Per ANB .....	114.64	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

**County: 03 Blaine**  
**District: 0036 Lloyd Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		16,140.15	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		430.56	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		296,781.42	N/A
(e) District taxable valuation (Tax Year 2001)**		802,512.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 03 Blaine**

**District: 0044 Turner Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>		<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>		<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1	TURNER K-6	49	14,048.12	191,158.80
M1	TURNER 7-8	18	57,731.13	93,613.50
<b>2. * DIRECT STATE AID</b> .....				159,378.54
<b>3. FY2003 BUDGET LIMITS</b>				
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....				100%
* b. BASE Budget .....				301,883.22
* c. Maximum Budget Limit .....				381,483.28
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>				
* a. FY 2001-2002 BASE Budget .....				276,649.19
* b. FY 2001-2002 Maximum Budget .....				346,464.96
* c. FY 2001-2002 ANB .....				68
* d. FY 2001-2002 Adopted General Fund Budget .....				276,649.19
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....				0.00
* f. FY 2001-2002 Equalization Status .....				Equalized EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>				
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
<b>Block Grant Eligibility Status?</b> .....				Yes
<b>Block Grant Rates</b>				
Instructional Block Grant Rate [IBG] per ANB .....				120.94
Related Services Block Grant Rate [RSBG] per ANB .....				40.31
Threshold to Determine Disproportionate Costs .....				1.286757769
<b>Special Education Allowable Cost Payments</b>				
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....				8,102.98
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....				N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....				3,012.50
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....				11,115.48
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>				
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....				2,700.77

**County: 03 Blaine**  
**District: 0044 Turner Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	2,673.98
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	891.25
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	3,565.23

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	11,668.21
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	71.2
b. Prior Year ANB	154,437	68
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	1,355.78
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	3,122.76

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	11,787,100.00	11,787,100.00
b. FY 2001-02 County ANB (Budgeted)	1,016	488
c. County Retirement Mill Value per AN	11.60	24.15
<b>District</b>		
d. Tax Year 2001 District Taxable Value	1,289,525.00	N/A
e. FY 2001-02 District ANB (Budgeted)	68	N/A
f. District Debt Service Mill Value Per ANB	18.96	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

County: 03 Blaine  
 District: 0044 Turner Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		116,114.80	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		4,603.83	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		2,162,070.66	N/A
(e) District taxable valuation (Tax Year 2001)**		1,289,525.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		873.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 03 Blaine**

**District: 0045 Turner H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 TURNER HS 9-12	29	213,819.00	150,742.00
<b>2. * DIRECT STATE AID</b> .....			162,958.77
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			297,026.56
* c. Maximum Budget Limit .....			371,575.45
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget .....			315,575.29
* b. FY 2001-2002 Maximum Budget .....			394,795.85
* c. FY 2001-2002 ANB .....			34
* d. FY 2001-2002 Adopted General Fund Budget .....			384,053.63
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			68,478.34
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			3,507.26
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			3,507.26
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			1,168.99
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			1,157.40
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			385.77
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			1,543.17

**County: 03 Blaine**

**District: 0045 Turner H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 5,050.43

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	159,404.0	35.0
b. Prior Year ANB .....	154,437	34
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	670.23
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	1,553.72

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	11,787,100.00	11,787,100.00
b. FY 2001-02 County ANB (Budgeted) .....	1,016	488
c. County Retirement Mill Value per AN .....	11.60	24.15
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	N/A	1,510,827.00
e. FY 2001-02 District ANB (Budgeted) .....	N/A	34
f. District Debt Service Mill Value Per ANB .....	N/A	44.44
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

County: 03 Blaine  
 District: 0045 Turner H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	135,304.37
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	2,926.70
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	3,862,176.10
(e) District taxable valuation (Tax Year 2001)**		N/A	1,510,827.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	2,351.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

**PRELIMINARY BUDGET DATA SHEET**  
**FY 2002-2003**  
**Revision #1**

**County: 03 Blaine**  
**District: 0048 Bear Paw Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 BEAR PAW K-8	6	19,244.00	23,433.00
<b>2. * DIRECT STATE AID</b> .....			19,076.62
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			35,254.24
* c. Maximum Budget Limit .....			44,128.26
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2001-2002 BASE Budget .....			34,573.03
* b. FY 2001-2002 Maximum Budget .....			43,273.94
* c. FY 2001-2002 ANB .....			6
* d. FY 2001-2002 Adopted General Fund Budget .....			37,000.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			0.00
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			725.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
* c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			725.64
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			241.86
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			239.46
* f(ii). District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			79.81
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			319.27

**County: 03 Blaine**  
**District: 0048 Bear Paw Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 1,044.91

**6. FLEXIBILITY FUNDING (ESTIMATED):**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	7.8
b. Prior Year ANB .....	154,437	6
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	138.98
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	1,022.47

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	11,787,100.00	11,787,100.00
b. FY 2001-02 County ANB (Budgeted) .....	1,016	488
c. County Retirement Mill Value per ANB .....	11.60	24.15
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	1,415,396.00	N/A
e. FY 2001-02 District ANB (Budgeted) .....	6	N/A
f. District Debt Service Mill Value Per ANB .....	235.90	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

**County: 03 Blaine**  
**District: 0048 Bear Paw Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		14,787.17	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		369.05	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		271,447.90	N/A
(e) District taxable valuation (Tax Year 2001)**		1,415,396.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 03 Blaine**

**District: 1213 Hays-Lodge Pole K-12 Schls**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>		<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>		<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1	HAYS-LODGE POLE K-6	93	11,931.28	362,402.40
H1	HAYS-LODGE POLE HS 9-12	104	213,819.00	538,642.00
M1	HAYS-LODGE POLE 7-8	57	81,251.22	295,887.00
<b>2.</b>	<b>* DIRECT STATE AID</b> .....			672,258.00
<b>3.</b>	<b>FY2003 BUDGET LIMITS</b>			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b.	BASE Budget .....			1,293,915.38
* c.	Maximum Budget Limit .....			1,619,953.91
<b>4.</b>	<b>PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a.	FY 2001-2002 BASE Budget .....			1,341,167.08
* b.	FY 2001-2002 Maximum Budget .....			1,679,149.65
* c.	FY 2001-2002 ANB .....			280
* d.	FY 2001-2002 Adopted General Fund Budget .....			1,341,167.08
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			0.00
* f.	FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5.</b>	<b>SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
<b>Block Grant Eligibility Status?</b>				Yes
<b>Block Grant Rates</b>				
Instructional Block Grant Rate [IBG] per ANB .....				120.94
Related Services Block Grant Rate [RSBG] per ANB .....				40.31
Threshold to Determine Disproportionate Costs .....				1.286757769
<b>Special Education Allowable Cost Payments</b>				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			30,718.76
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified) .....			31,190.93
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			61,909.69
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			10,238.74

**County: 03 Blaine**

**District: 1213 Hays-Lodge Pole K-12 Schls**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	10,137.19
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,378.78
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	13,515.97

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	44,234.73
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB	159,404.0	279.6
b. Prior Year ANB	154,437	280
c. Estimated School Count	863	3
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	5,409.43
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	8,059.89

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2001 County Taxable Value	11,787,100.00	11,787,100.00
b. FY 2001-02 County ANB (Budgeted)	1,016	488
c. County Retirement Mill Value per AN	11.60	24.15
<b>District</b>		
d. Tax Year 2001 District Taxable Value	107,136.00	107,136.00
e. FY 2001-02 District ANB (Budgeted)	192	88
f. District Debt Service Mill Value Per ANB	0.56	1.22
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67



County: 03 Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	27.94

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		318,213.28	232,115.50
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		19,531.39	10,390.39
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		6,049,007.04	6,775,614.57
(e) District taxable valuation (Tax Year 2001)**		107,136.00	107,136.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		5,942.00	6,668.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 03 Blaine**

**District: 1216 North Harlem Colony Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 NORTH HARLEM K-8	9	19,244.00	35,146.80
<b>2. * DIRECT STATE AID</b>			24,312.69
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			48,121.80
* c. Maximum Budget Limit			61,130.79
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			46,560.05
* b. FY 2001-2002 Maximum Budget			58,286.56
* c. FY 2001-2002 ANB			9
* d. FY 2001-2002 Adopted General Fund Budget			46,560.05
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			1,088.46
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			2,100.14
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			3,188.60
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			362.79
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			359.19
f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			119.72
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			478.91

**County: 03 Blaine**

**District: 1216 North Harlem Colony Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 1,567.37

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	159,404.0	9.4
b. Prior Year ANB .....	154,437	9
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	179.14
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	1,062.63

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	11,787,100.00	11,787,100.00
b. FY 2001-02 County ANB (Budgeted) .....	1,016	488
c. County Retirement Mill Value per AN .....	11.60	24.15
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	83,859.00	N/A
e. FY 2001-02 District ANB (Budgeted) .....	9	N/A
f. District Debt Service Mill Value Per ANB .....	9.32	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

County: 03 Blaine

District: 1216 North Harlem Colony Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		18,845.89	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		1,198.79	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		359,000.22	N/A
(e) District taxable valuation (Tax Year 2001)**		83,859.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		275.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.